

**YORKTOWN WATERFRONT
FUND 44
FUND BALANCE SUMMARY FISCAL YEARS 2002 - 2003**

Beginning Fund Balance 7/1/2001		16,472
Projected FY2002 Revenues		
Local	<u>44,500</u>	
Total		44,500
Projected FY2002 Expenditures	<u>44,996</u>	
Net Change		<u>(496)</u>
Projected Fund Balance 6/30/2002		15,976
Projected FY2003 Revenues		
Local	<u>49,500</u>	
Total		49,500
Projected FY2003 Expenditures	<u>49,500</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2003		<u><u>15,976</u></u>

**YORKTOWN WATERFRONT
FUND 44**

	FY1999 Actual Expenditures	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Original Budget	FY2002 Expected Appropriations	FY2003 Proposed Budget	%Change Original 2002/ Proposed 2003
<u>Expenditure by Activity</u>							
Waterfront Operations	17,911	17,678	22,018	44,500	44,996	49,500	11.24%
Total Expenditures	17,911	17,678	22,018	44,500	44,996	49,500	11.24%
<u>Expenditure by Category</u>							
Contractual Services	13,686	12,317	14,070	26,000	26,496	35,200	35.38%
Other Charges	4,225	2,510	3,374	4,100	4,100	4,100	0.00%
Materials and Supplies	-	2,851	4,574	2,400	2,400	5,800	141.67%
Capital Outlay	-	-	-	12,000	12,000	4,400	-63.33%
Total Expenditures	17,911	17,678	22,018	44,500	44,996	49,500	11.24%
							% of Total FY2003 Funding Sources
<u>Funding Sources</u>							
Use of Money and Property	348	1,247	1,601	500	500	500	1.01%
Charges for Service	1,345	1,526	1,840	1,500	1,500	1,500	3.03%
Tourism Fd Contribution	-	-	-	12,500	12,500	-	0.00%
County Contribution	15,000	22,675	22,685	30,000	30,000	47,500	95.96%
Total Funding Sources	16,693	25,448	26,126	44,500	44,500	49,500	100.00%

